

## RECEIVED

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SD Secretary of State
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Mark V. Meierhenry (1944-2020)

DEB MATHEWS, Paralegal deb@meierhenrylaw.com

March 7, 2024

Secretary of State ATTN: Kayla Boxley State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Northville \$179,758 Drinking Water Project Revenue Borrower Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104 (tel) 605•336•3075 (fax) 605•336•2593 www.meierhenrylaw.com

## Town of Northville \$179,758 Drinking Water Project Revenue Borrower Bond dated January 16, 2024

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Town of Northville

2. Designation of issue:

Drinking Water Project Revenue Borrower Bond.

3. Date of issue:

January 16, 2024

4. Purpose of issue:

Northville Water Project

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$179,758
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Drinking Water Project Revenue Borrower Bond is true and correct on this 16th day of January 2024.

By: Lindsey Wacholz
Its: Finance Officer

## \$179,758 Town of Northville Drinking Water Project Revenue Borrower Bond, Series 2024

Dated Jan 16, 2024

Debt Service Report

30/360/4+

THE RESIDENCE OF THE PARTY OF T	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.					
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 1/1
02/15/2026			\$7,947.43	\$7,947.43	\$7,947.43	
05/15/2026	\$1,074.74	2.125	\$954.96	\$2,029.70		
08/15/2026	\$1,080.45	2.125	\$949.25	\$2,029.70		
11/15/2026	\$1,086.19	2.125	\$943.51	\$2,029.70		\$14,036.5
02/15/2027	\$1,091.96	2.125	\$937.74	\$2,029.70	\$8,118.81	
05/15/2027	\$1,097.76	2.125	\$931.94	\$2,029.70	,	
08/15/2027	\$1,103.59	2.125	\$926.11	\$2,029.70		
11/15/2027	\$1,109.45	2.125	\$920.25	\$2,029.70		\$8,118.8
02/15/2028	\$1,115.35	2.125	\$914.35	\$2,029.70	\$8,118.81	40,110.0
05/15/2028	\$1,121.27	2.125	\$908.43	\$2,029.70	ψο, ι ιοιο ι	
08/15/2028	\$1,127.23	2.125	\$902.47	\$2,029.70		
11/15/2028	\$1,133.22	2.125	\$896.48	\$2,029.70		\$8,118.8
02/15/2029	\$1,139.24	2.125	\$890.46	\$2,029.70	\$8,118.81	Ψο, 11ο.ο
05/15/2029	\$1,145.29	2.125	\$884.41	\$2,029.70	φο, 110.01	
08/15/2029	\$1,151.37	2.125	\$878.33	\$2,029.70		
11/15/2029	\$1,157.49	2.125	\$872.21	\$2,029.70		\$8,118.8
02/15/2030	\$1,163.64	2.125	\$866.06	\$2,029.70	\$8,118.81	\$0,110.0
					\$0,110.01	
05/15/2030	\$1,169.82	2.125	\$859.88	\$2,029.70		
08/15/2030	\$1,176.04	2.125	\$853.67	\$2,029.70		¢0 110 0
11/15/2030	\$1,182.28	2.125	\$847.42	\$2,029.70	00 110 01	\$8,118.8
02/15/2031	\$1,188.56	2.125	\$841.14	\$2,029.70	\$8,118.81	
05/15/2031	\$1,194.88	2.125	\$834.82	\$2,029.70		
08/15/2031	\$1,201.23	2.125	\$828.47			00.440.4
11/15/2031	\$1,207.61	2.125	\$822.09	\$2,029.70		\$8,118.8
02/15/2032	\$1,214.02	2.125	\$815.68	\$2,029.70	\$8,118.81	
05/15/2032	\$1,220.47	2.125	\$809.23	\$2,029.70		
08/15/2032	\$1,226.96	2.125	\$802.74	\$2,029.70		
11/15/2032	\$1,233.48	2.125	\$796.23	\$2,029.70		\$8,118.8
02/15/2033	\$1,240.03	2.125	\$789.67	\$2,029.70	\$8,118.81	
05/15/2033	\$1,246.62	2.125	\$783.09	\$2,029.70		
08/15/2033	\$1,253.24	2.125	\$776.46	\$2,029.70		
11/15/2033	\$1,259.90	2.125	\$769.81	\$2,029.70		\$8,118.8
02/15/2034	\$1,266.59	2.125	\$763.11	\$2,029.70	\$8,118.81	
05/15/2034	\$1,273.32	2.125	\$756.38	\$2,029.70		
08/15/2034	\$1,280.08	2.125	\$749.62	\$2,029.70		
11/15/2034	\$1,286.88	2.125	\$742.82	\$2,029.70		\$8,118.8
02/15/2035	\$1,293.72	2.125	\$735.98	\$2,029.70	\$8,118.81	
05/15/2035	\$1,300.59	2.125	\$729.11	\$2,029.70		
08/15/2035	\$1,307.50	2.125	\$722.20	\$2,029.70		
11/15/2035	\$1,314.45	2.125	\$715.25	\$2,029.70		\$8,118.8
02/15/2036	\$1,321.43	2.125	\$708.27	\$2,029.70	\$8,118.81	out the same of
05/15/2036	\$1,328.45	2.125	\$701.25	\$2,029.70		
08/15/2036	\$1,335.51	2.125	\$694.19	\$2,029.70		
11/15/2036	\$1,342.60	2.125	\$687.10	\$2,029.70		\$8,118.8
02/15/2037	\$1,349.74	2.125	\$679.97	\$2,029.70	\$8,118.81	, , , , , ,
05/15/2037	\$1,356.91	2.125	\$672.80	\$2,029.70	40,110.01	
08/15/2037	\$1,364.12	2.125	\$665.59	\$2,029.70		
11/15/2037	\$1,371.36	2.125				\$8,118.8
02/15/2038	\$1,378.65	2.125	\$651.05	\$2,029.70	\$8,118.81	Ψ0, 110.0
05/15/2038	\$1,385.97	2.125	\$643.73	March March 1997	Ψ0,110.01	
The second secon		2.125	\$636.37	\$2,029.70		
08/15/2038	\$1,393.33	the state of the s		\$2,029.70		¢0 110 6
11/15/2038	\$1,400.74	2.125	\$628.97 \$621.52	\$2,029.70	¢0 110 01	\$8,118.8
02/15/2039	\$1,408.18	2.125	\$621.52 \$614.04	\$2,029.70	\$8,118.81	
05/15/2039	\$1,415.66	2.125	\$614.04	\$2,029.70		
08/15/2039	\$1,423.18	2.125	\$606.52	\$2,029.70		
11/15/2039	\$1,430.74	2.125	\$598.96	\$2,029.70		\$8,118.8

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02/15/2040	\$1,438.34	2.125	\$591.36	\$2,029.70	\$8,118.81	
The state of the s		2.125	\$583.72	\$2,029.70	40,110.01	
05/15/2040	\$1,445.98					
08/15/2040	\$1,453.66	2.125	\$576.04	\$2,029.70		00.440.04
11/15/2040	\$1,461.39	2.125	\$568.32	\$2,029.70		\$8,118.81
02/15/2041	\$1,469.15	2.125	\$560.55	\$2,029.70	\$8,118.81	
05/15/2041	\$1,476.95	2.125	\$552.75	\$2,029.70		
08/15/2041	\$1,484.80	2.125	\$544.90	\$2,029.70		
11/15/2041	\$1,492.69	2.125	\$537.01	\$2,029.70		\$8,118.81
02/15/2042	\$1,500.62	2.125	\$529.08	\$2,029.70	\$8,118.81	40,110.01
The second secon					Ψ0, 110.01	
05/15/2042	\$1,508.59	2.125	\$521.11	\$2,029.70		
08/15/2042	\$1,516.61	2.125	\$513.10	\$2,029.70		
11/15/2042	\$1,524.66	2.125	\$505.04	\$2,029.70		\$8,118.81
02/15/2043	\$1,532.76	2.125	\$496.94	\$2,029.70	\$8,118.81	
05/15/2043	\$1,540.91	2.125	\$488.80	\$2,029.70		
08/15/2043	\$1,549.09	2.125	\$480.61	\$2,029.70		
Committee of the control of the cont		The state of the s				¢0 110 01
11/15/2043	\$1,557.32	2.125	\$472.38	\$2,029.70	00 440 04	\$8,118.81
02/15/2044	\$1,565.59	2.125	\$464.11	\$2,029.70	\$8,118.81	
05/15/2044	\$1,573.91	2.125	\$455.79	\$2,029.70		
08/15/2044	\$1,582.27	2.125	\$447.43	\$2,029.70		
11/15/2044	\$1,590.68	2.125	\$439.02	\$2,029.70		\$8,118.81
02/15/2045	\$1,599.13	2.125	\$430.57	\$2,029.70	\$8,118.81	and the first has been been been a
05/15/2045	\$1,607.62	2.125	\$422.08	\$2,029.70		
08/15/2045	\$1,616.16	2.125	\$413.54	\$2,029.70		
	Section 1 and 1 an					00 110 01
11/15/2045	\$1,624.75	2.125	\$404.95	\$2,029.70	00.440.04	\$8,118.81
02/15/2046	\$1,633.38	2.125	\$396.32	\$2,029.70	\$8,118.81	
05/15/2046	\$1,642.06	2.125	\$387.64	\$2,029.70		
08/15/2046	\$1,650.78	2.125	\$378.92	\$2,029.70		8
11/15/2046	\$1,659.55	2.125	\$370.15	\$2,029.70		\$8,118.81
02/15/2047	\$1,668.37	2.125	\$361.33	\$2,029.70	\$8,118.81	
05/15/2047	\$1,677.23	2.125	\$352.47	\$2,029.70	Ψ0,110.01	
An area of the second s	The second secon	The second second				
08/15/2047	\$1,686.14	2.125	\$343.56	\$2,029.70		00.440.04
11/15/2047	\$1,695.10	2.125	\$334.60	\$2,029.70		\$8,118.81
02/15/2048	\$1,704.11	2.125	\$325.60	\$2,029.70	\$8,118.81	
05/15/2048	\$1,713.16	2.125	\$316.54	\$2,029.70		
08/15/2048	\$1,722.26	2.125	\$307.44	\$2,029.70		
11/15/2048	\$1,731.41	2.125	\$298.29	\$2,029.70		\$8,118.81
02/15/2049	\$1,740.61	2.125	\$289.09	\$2,029.70	\$8,118.81	40,110.01
					Ψ0,110.01	
05/15/2049	\$1,749.85	2.125	\$279.85	\$2,029.70		
08/15/2049	\$1,759.15	2.125	\$270.55	\$2,029.70		
11/15/2049	\$1,768.50	2.125	\$261.21	\$2,029.70		\$8,118.81
02/15/2050	\$1,777.89	2.125	\$251.81	\$2,029.70	\$8,118.81	
05/15/2050	\$1,787.34	2.125	\$242.37	\$2,029.70		
08/15/2050	\$1,796.83	2.125	\$232.87	\$2,029.70		
11/15/2050	\$1,806.38	2.125	\$223.32	\$2,029.70		\$8,118.81
02/15/2051	\$1,815.97	2.125	\$213.73	\$2,029.70	\$8,118.81	Φ0, 110.01
Management of the Control of the Con	Control of the Contro		AND COMMENT OF THE PARTY OF THE	The second secon	Ψ0,110.01	
05/15/2051	\$1,825.62	2.125	\$204.08	\$2,029.70		
08/15/2051	\$1,835.32	2.125	\$194.38	\$2,029.70		
11/15/2051	\$1,845.07	2.125	\$184.63	\$2,029.70	The second second	\$8,118.81
02/15/2052	\$1,854.87	2.125	\$174.83	\$2,029.70	\$8,118.81	
05/15/2052	\$1,864.73	2.125	\$164.98	\$2,029.70		
08/15/2052	\$1,874.63	2.125	\$155.07	\$2,029.70		
11/15/2052	AND AND THE PROPERTY OF THE PARTY.	2.125	and the second second	The same of the sa		CO 110 01
	\$1,884.59		\$145.11	\$2,029.70	00 440 04	\$8,118.81
02/15/2053	\$1,894.60	2.125	\$135.10	\$2,029.70	\$8,118.81	
05/15/2053	\$1,904.67	2.125	\$125.03	\$2,029.70		
08/15/2053	\$1,914.79	2.125	\$114.92	\$2,029.70		
11/15/2053	\$1,924.96	2.125	\$104.74	\$2,029.70		\$8,118.81
02/15/2054	\$1,935.18	2.125	\$94.52	\$2,029.70	\$8,118.81	G 9 200
05/15/2054	\$1,945.47	2.125	\$84.24	\$2,029.70		
08/15/2054	\$1,955.80	2.125	\$73.90	\$2,029.70		
11/15/2054	\$1,966.19	2.125	\$63.51	\$2,029.70		\$8,118.81
The same of the sa				VALUE OF THE PROPERTY OF THE P	60 110 01	ΨΟ, 110.01
02/15/2055	\$1,976.64	2.125	\$53.07	\$2,029.70	\$8,118.81	
05/15/2055	\$1,987.14	2.125	\$42.56	\$2,029.70		
08/15/2055	\$1,997.69	2.125	\$32.01	\$2,029.70		
			0.00			

-	11/15/2055 02/15/2056	\$2,008.31 \$2,018.98	2.125 2.125	\$21.39 \$10.73	\$2,029.70 \$2,029.70	\$8,118.81	\$8,118.81 \$2,029.70
		\$179,758.00		\$71,753.61	\$251,511.61	\$251,511.61	\$251,511.61